



Capital & Debt

Community Health CenterDepartment Summary

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Community Health Center	\$0	\$0	\$0	\$2,561,862	\$297,794	\$2,859,656
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,561,862</u>	<u>\$297,794</u>	<u>\$2,859,656</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$0	\$0	\$2,561,862	\$297,794	\$2,859,656
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,561,862</u>	<u>\$297,794</u>	<u>\$2,859,656</u>

Community Health Center

Program Summary

Community Health Center

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$0	\$0	\$2,561,862	\$297,794	\$2,859,656
Total:	\$0	\$0	\$0	\$2,561,862	\$297,794	\$2,859,656

BUDGET ADJUSTMENTS:

Fac Mgmt Support Staff 5093-330-01

The purpose of this decision package is to increase Facilities Management support staffing to meet the demands of currently required service levels and mandatory government regulations. This will also improve supervisor to employee ratios to an acceptable level.

1027-315-597093-Tranfer Out To 5093

\$169,448 0.00 \$0

Grounds Maint Public Health BI 5093-330-27

This grounds maintenance proposal was prepared at the request of Mark McCauley, Director of General Services for Clark County. This proposal was completed in July 2006. See original proposal for more detailed information (attached). This site is approximately 7 acres, in which the entire 7 acres is highly developed with one high profile bio filtration swale. On behalf of Clark County Facilities Management, this decision package is being submitted with the support of Public Works.

This site is approximately 7 acres of high profile turf & landscape, and irrigated storm water retention/filtration facilities. A cost determination has been conducted identifying annual maintenance costs to conduct the following activities: mowing, turf management, landscape & shrub bed maintenance, selected chemical application, automated and manual irrigation systems maintenance, litter control, hard surface maintenance and maintenance management. Snow and ice program could also be included on the maintenance agreement. This building will be maintained under contract with Clark County Facilities Management. It is assumed that Clark County Offender Work Crews will remain available at no charge to this program. The estimated annual cost to maintain this site is approximately \$48,900. The two year budget cycle funding requested for the entire 2007/2008 budget cycle is \$97,800. This funding must remain in place throughout the entirety of the maintenance agreement. (See attachment for costs identified by maintenance activity).

1027-315-597093-Tranfer Out To 5093

\$97,802 0.00 \$0

Util Budget Elec Rate Increase 5093-330-06

Clark Public Utilities is raising rates 3% effective January 2007.

1027-315-597093-Tranfer Out To 5093

\$30,544 0.00 \$0

BUDGET ADJUSTMENTS TOTAL: **\$297,794 0.00 \$0**

Information Reserve - Data Processing

Department Summary

The Information Technology Reserve Fund funds replacement of major software applications as identified in the Information Technology Strategic Plan.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Server Replacement Plan	\$0	\$0	\$0	\$0	\$215,175	\$215,175
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$215,175</u>	<u>\$215,175</u>
<u>Expenditures By Obj. Category</u>						
Salaries, Regular	\$0	\$0	\$0	\$0	\$163,280	\$163,280
Benefits	\$0	\$0	\$0	\$0	\$51,895	\$51,895
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$215,175</u>	<u>\$215,175</u>

Information Reserve - Data Processing

Program Summary

Server Replacement Plan

Maintain and upgrade existing servers and purchase new servers when needed.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$0	\$0	\$0	\$0	\$163,280	\$163,280
Benefits	\$0	\$0	\$0	\$0	\$51,895	\$51,895
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$215,175</u>	<u>\$215,175</u>

BUDGET ADJUSTMENTS:

New FTE -Principal
Programmer

0001-305-15

The accounts receivable and cash management modules (which are part of the countys Financial Management System and are used by the Auditors Office and the Treasurers Office) are currently being supported by an Oracle Database Administrator (DBA), who is also responsible for providing database and programming support for other county Oracle applications, including Tidemark, Point-of-Sale, Eagle Recorder, IDT, and Sales Tax Monitoring.

Because this resource has been selected as the best candidate to fulfill the DBA role for the new ATS application, will require this individual to be heavily involved for the foreseeable future in the development and ongoing support of the new application, and will run on a SQL-Server database which will require significate time to acquire and develop skills to administer the database; these modules and some of the other applications will need to be reassigned to another staff member. Because there are not sufficient resources available to take on these assignments, we are requesting that a new senior programmer/analyst position be approved and funded. This decision package is supported by both the Auditor's Office and the Treasurer's Office.

3194-390-594180-Capital-General Gov.

\$215,175

1.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$215,175

1.00

\$0

Public Service Center

Department Summary

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Public Service Center	\$0	\$0	\$0	\$2,806,250	\$0	\$2,806,250
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,806,250</u>	<u>\$0</u>	<u>\$2,806,250</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$0	\$0	\$2,806,250	\$0	\$2,806,250
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,806,250</u>	<u>\$0</u>	<u>\$2,806,250</u>

Public Service Center

Program Summary

Public Service Center

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

<u>Program By Obj. Category:</u>	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$0	\$0	\$2,806,250	\$0	\$2,806,250
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,806,250</u>	<u>\$0</u>	<u>\$2,806,250</u>